ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU
INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-Mar-18 - 31-Mar-18

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
26/03/2018 14.57.13	26/03/2018 14.57.13	SYARIAH PEKANBARU	147461	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.MULYONOTHERESIA LIDYA NOVA	1,054,500.00	K	10,005,819,434.00
26/03/2018 14.57.40	26/03/2018 14.57.40	SYARIAH PEKANBARU	153288	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.JUFRIZAL	300,000.00	K	10,006,119,434.00
26/03/2018 14.58.02	26/03/2018 14.58.02	SYARIAH PEKANBARU	158366	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.DICKY HARTANTO	1,054,500.00	K	10,007,173,934.00
26/03/2018 14.58.26	26/03/2018 14.58.26	SYARIAH PEKANBARU	163645	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.AULIA ULLAH	300,000.00	K	10,007,473,934.00
26/03/2018 14.58.44	26/03/2018 14.58.44	SYARIAH PEKANBARU	167693	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.NURUL ZAMAN	1,054,500.00	K	10,008,528,434.00
26/03/2018 14.59.59	26/03/2018 14.59.59	SYARIAH PEKANBARU	184962	SETOR TUNAI | SUPARJONO | SETORAN TEMUA BPK AN. AHMAD FAIZAL	300,000.00	K	10,008,828,434.00
26/03/2018 15.00.31	26/03/2018 15.00.31	SYARIAH PEKANBARU	192804	SETOR TUNAI | SUPARJONO | SETORAN TEMUA BPK AN. RISNAWATI	2,379,000.00	K	10,011,207,434.00
26/03/2018 15.01.08	26/03/2018 15.01.08	SYARIAH PEKANBARU	202168	SETOR TUNAI | SUPARJONO | SETORAN TEMUA BPK AN. NANDA PUTRI	300,000.00	K	10,011,507,434.00
26/03/2018 15.01.56	26/03/2018 15.01.56	SYARIAH PEKANBARU	217989	SETOR TUNAI | SUPARJONO | SETORAN TEMUA BPK AN. WARDANI PURNAMA	1,054,500.00	K	10,012,561,934.00
26/03/2018 15.02.10	26/03/2018 15.02.10	SYARIAH PEKANBARU	221875	SETOR TUNAI | SUPARJONO | SETORAN TEMUA BPK AN. SUSI AFRIANI	300,000.00	K	10,012,861,934.00
26/03/2018 15.10.43	26/03/2018 15.10.43	SYARIAH PEKANBARU	364679	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. RAJAIN	332,500.00	K	10,013,194,434.00
26/03/2018 15.11.03	26/03/2018 15.11.03	SYARIAH PEKANBARU	369338	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. ASFENDI	340,000.00	K	10,013,534,434.00
26/03/2018 15.12.08	26/03/2018 15.12.08	SYARIAH PEKANBARU	384158	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. ENNY MARTALOVA	300,000.00	K	10,013,834,434.00
26/03/2018 15.12.18	26/03/2018 15.12.18	SYARIAH PEKANBAR	386576	SETOR TUNAI | SUPARJONO | SETORAN TEMUA BPK AN.	300,000.00	K	10,014,134,434.00

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Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
		U		MAIRITA			
26/03/2018 15.12.32	26/03/2018 15.12.32	SYARIAH PEKANBARU	389953	SETOR TUNAI | SUPARJONO | SETORAN TEMUA BPK AN. PUTUT SON	300,000.00	K	10,014,434,434.00
26/03/2018 15.12.44	26/03/2018 15.12.44	SYARIAH PEKANBARU	392845	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. OKTAF BRILIANT	300,000.00	K	10,014,734,434.00
26/03/2018 15.14.58	26/03/2018 15.14.58	SYARIAH PEKANBARU	422757	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. AGUS FIRDAUS	300,000.00	K	10,015,034,434.00
26/03/2018 15.15.18	26/03/2018 15.15.18	SYARIAH PEKANBARU	427487	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. TRIARMAN	300,000.00	K	10,015,334,434.00
26/03/2018 15.15.34	26/03/2018 15.15.34	SYARIAH PEKANBARU	430998	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. MARHAMA JELITA	300,000.00	K	10,015,634,434.00
26/03/2018 15.15.53	26/03/2018 15.15.53	SYARIAH PEKANBARU	435164	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. HALIM MUDIA	300,000.00	K	10,015,934,434.00
28/03/2018 10.23.36	28/03/2018 10.23.36	SYARIAH PEKANBARU	476448	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. ERAMLI JANTAN	29,452,500.00	K	10,045,386,934.00
28/03/2018 10.23.55	28/03/2018 10.23.55	SYARIAH PEKANBARU	484633	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. ELFIA NORA	1,710,000.00	K	10,047,096,934.00
28/03/2018 10.24.16	28/03/2018 10.24.16	SYARIAH PEKANBARU	494486	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. KADAR	943,500.00	K	10,048,040,434.00
28/03/2018 10.24.47	28/03/2018 10.24.47	SYARIAH PEKANBARU	507579	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. M. FITRIYADI	1,054,500.00	K	10,049,094,934.00
28/03/2018 10.25.16	28/03/2018 10.25.16	SYARIAH PEKANBARU	520255	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.ELI SABRIFA	2,040,000.00	K	10,051,134,934.00
28/03/2018 10.25.38	28/03/2018 10.25.38	SYARIAH PEKANBARU	529721	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.YULHASRI	1,054,500.00	K	10,052,189,434.00
28/03/2018 10.25.58	28/03/2018 10.25.58	SYARIAH PEKANBARU	538385	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.EDIWAN SASTRA	2,820,000.00	K	10,055,009,434.00
28/03/2018 10.26.23	28/03/2018 10.26.23	SYARIAH	549164	SETOR TUNAI | SUPARJONO |	1,275,000.00	K	10,056,284,434.00